

Debtor: Daily Gazette Company and its Subsidiaries
Post-Sale Hold-Back Budget
Estimated: April 1 - June 30, 2018

	Budget 4/1 Through 6/30/2018
Cash Receipts:	
Gross Cash Receipts	

Disbursements

Salaries & Wages & Payroll Taxes - Pre 3/31 & Post	232,500
Supplies - Pre 3/31 Supplies plus Forms & Postage W-2s/1099s	6,000
Distribution Expenses - Pre 3/31	120,500
Services - Accounting Payroll/Access	11,200
Promotion & Marketing - Pre 3/31	5,500
Travel & Meals - Pre 3/31 & Timberline	11,500
Rentals - Timberline	2,000
Utilities - Pre 3/31	30,000
Repairs & Maintenance - Pre 3/31	16,500
Administrative - Pre 3/31 health, flex & taxes due	418,470
Accounting Fees - Pre & Post	35,000
Miscellaneous Fees - Pre 3/31 & Post	25,000
Total Operating Disbursements	914,170

Capital Expenditures	0
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Other Fees

US Trustee Fees	161,648
Legal Fees	250,000
Dissolution Fees	25,000
Plan Termination Fees	20,000

Total Cash Requirements	1,345,818
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